



# Allied Bank

06-May-26 9:00 AM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 5 May 2026		11.85	11.86	11.89	11.77	11.97
		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.3000	278.8000	277.4765	278.3200	278.7800
UK	GBP	377.4861	378.1642	376.3692	377.5132	378.1371
EURO	EUR	326.0841	326.6699	325.1193	326.1075	326.6464
JAPAN	JPY	1.7637	1.7667	1.7602	1.7638	1.7666
SWITZERLAND	CHF	356.0599	356.6995	355.0064	356.0855	356.6739
SWEDEN	SEK	30.1729	30.2271	30.1134	30.1751	30.2250
CANADA	CAD	204.6474	205.0150	204.0419	204.6621	205.0003
SAUDI ARABIA	SAR	74.1659	74.2990	74.0196	74.1712	74.2937
SINGAPORE	SGD	218.4819	218.8744	217.9072	218.4976	218.8587
AUSTRALIA	AUD	201.2805	201.6420	200.6849	201.2949	201.6275
HONG KONG	HKD	35.5173	35.5811	35.4472	35.5198	35.5786
CHINA	CNY	40.8136	40.8869	40.7331	40.8166	40.8839
TURKEY	TRY	6.1536	6.1647	6.1415	6.1541	6.1643
THAILAND	THB	8.5670	8.5824	8.5501	8.5676	8.5818
UAE	AED	75.7774	75.9134	75.6279	75.7828	75.9080
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.51	276.71	275.16	274.11	273.07	270.31
GBP - L/C	376.40	374.83	372.29	370.56	368.83	367.10
EUR - L/C	325.98	325.17	323.45	322.57	321.69	320.81
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.35	280.75	USD	278.703	-
UK	GBP	374.84	380.81	JPY	1.772	-
EURO	EUR	323.80	328.96	GBP	377.336	-
JAPANESE YEN	JPY	1.7513	1.7791	EUR	325.8317	
CANADA	CAD	203.21	206.45	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	74.82			
UAE	AED	75.25	76.44	DATE	06-May-26	3.6842%
NOTE						
The above exchange rates are indicative and valid for transactions date 6th of May 2026 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.						
SOFR		1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	
		3.64265	3.65665	3.6842	3.77802	